

Tax Invoice/Statement**30 November 2021**

For the period 1/11/2021 to 30/11/2021

Officer in Effective Control/Licensed Estate Agency

Stephen Collins

Collins Bateman
 193 Northeast Road
 HAMPSTEAD GARDENS SA 5086
**Phone:** 61 0428 839 425 - Stephen**Mobile:** 61 0450 755 667**Email:** kathryn@collinsbateman.com.au**Tax No:** 96 616 645 982**ABN No:** 96 616 645 982
 Maione Co Pty Ltd
 18 Croydon Road
 KESWICK SA 5035
Property: 18 Croydon Road

Managed by Kathryn Lamattina

Opening Balance	0.00
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Income**Tenancy: Coffee Complex Pty Ltd****Paid to Date: 30/11/2021****Part Payment: 0.00**

Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	5,485.63	548.56	-	5,485.63	-	5,485.63	548.56	6,034.19	-
Tenancy Total	5,485.63	548.56	-	5,485.63	-	5,485.63	548.56	6,034.19	-
Total Income	5,485.63	548.56	-	5,485.63	-	5,485.63	548.56	6,034.19	-

Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
316 - Council Rates								
1/12/2021	Ref: 273920	City of West Torrens	Second Quarter Council Rates 2021-2022	5/11/2021	1,230.10	-	1,230.10	-
Total Council Rates					1,230.10	-	1,230.10	-
Total Expenses					1,230.10	-	1,230.10	-

Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
500 - Property Management Fee				
Fixed Fee - 18 Croydon Road	50.00	5.00	55.00	-
Total Fees	50.00	5.00	55.00	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	
Total Transfers				0.00	0.00	0.00	-

Withholds

Total Withholds	0.00
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Owner Disbursements

30/11/2021	184-446 123213795	4,749.09
Total Owner Disbursements		4,749.09

Summary

Opening Balance	0.00
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	Total Excl GST	Total GST	Total Incl GST
Total Income Received	5,485.63	548.56	6,034.19
Total Expenses Paid	1,230.10	0.00	-1,230.10
Total Fees Paid	50.00	5.00	-55.00
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-4,749.09
Closing Balance Withheld			0.00

* Amounts are inclusive of GST